



# Campaign Finance Report

**AZ PHYSICAL THERAPY ASSOC PAC**  
**Committee #: 1142**

**Treasurer: TYGIEL PT MTC, PHILIP P**  
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## 2000 June 30th Report

Election Cycle: **1999-2000**  
Date Filed: June 6, 2000  
Reporting Period: January 1, 2000-May 31, 2000

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,035.18
Total Cash Receipts this Reporting Period:	\$23.00
Total Cash Disbursements this Reporting Period:	\$240.00
Cash Balance at End of Reporting Period:	\$5,818.18

Report ID: 2358

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$23.00	\$0.00	\$23.00	\$58.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$5,655.99
<b>Total Income</b>		<b>\$23.00</b>	<b>\$0.00</b>	<b>\$23.00</b>	<b>\$5,714.18</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$800.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$240.00	\$0.00	\$240.00	\$696.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>(\$104.00)</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$240.00</b>			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CUNNINGHAM FOR SENATE	05/23/2000	\$240.00	\$240.00
Address:	630 N Alamo Ave, , Tucson, AZ 85711		Cash	
Memo:	1998 election			
Total of Other Expenses			\$240.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$240.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK, N.A.	01/31/2000	\$4.68	\$58.19
<b>Address:</b>	PO Box 340214, , Sacramento, CA 95834		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest savings acct			
<b>Name:</b>	WELLS FARGO BANK, N.A.	02/29/2000	\$4.38	\$58.19
<b>Address:</b>	PO Box 340214, , Sacramento, CA 95834		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Savings			
<b>Name:</b>	WELLS FARGO BANK, N.A.	03/23/2000	\$3.48	\$58.19
<b>Address:</b>	PO Box 340214, , Sacramento, CA 95834		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Int. on savings acct.			
<b>Name:</b>	WELLS FARGO BANK, N.A.	03/31/2000	\$1.21	\$58.19
<b>Address:</b>	PO Box 340214, , Sacramento, CA 95834		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Int. on savings acct			
<b>Name:</b>	WELLS FARGO BANK, N.A.	04/28/2000	\$4.54	\$58.19
<b>Address:</b>	PO Box 340214, , Sacramento, CA 95834		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest savings acct.			
<b>Name:</b>	WELLS FARGO BANK, N.A.	05/31/2000	\$4.71	\$58.19
<b>Address:</b>	PO Box 340214, , Sacramento, CA 95834		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest savings acct			
Total of Other Receipts, Interest & Dividends			\$23.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$23.00	

